

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

alp\_132r: Matter Detail

Run Date & Time: 07/12/2004 10:07:00

Matter No: 056572-00005  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : BANKR. MOTIONS  
Matter Opened : 07/27/2001  
Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976  
Proforma Number: 1829185  
Bill Frequency: M  
Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/05/2004 TO: 05/27/2004  
UNBILLED DISB FROM: TO:

FEES COSTS

GROSS BILLABLE AMOUNT: 1,667.50 0.00  
AMOUNT WRITTEN DOWN: 0.00

ON ACCOUNT BILLED:  
DEDUCTED FROM PAID RETAINER:  
AMOUNT BILLED:  
THRU DATE: 05/27/2004

CLOSE MATTER/FINAL BILLING? YES OR NO

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS: WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

FEES: 5,534.50 UNIDENTIFIED RECEIPTS: 0.00  
DISBURSEMENTS: 4.05 PAID FEE RETAINER: 0.00  
FEE RETAINER: 0.00 PAID DISB RETAINER: 0.00  
DISB RETAINER: 0.00 TOTAL AVAILABLE FUNDS: 0.00  
TOTAL OUTSTANDING: 5,538.55 TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL: 07/12/04 LAST PAYMENT DATE: 07/02/04  
LAST BILL NUMBER: 392045 FEES BILLED TO DATE: 29,242.00  
LAST BILL THRU DATE: FEES WRITTEN OFF TO DATE: -1,223.50

FOR ACCTG USE ONLY: Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER: DATE OF BILL: Processed by: FRC: CRC:

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KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

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Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Ptnr : CRED. AGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## UNBILLED TIME SUMMARY

Emp Id	Employee Name	Group	Oldest	Latest	Hours	Amount
02495	BENTLEY, PHILIP	CRED	05/19/04	05/27/04	1.90	1,073.50
05292	BECKER, GARY M.	CRED	05/05/04	05/19/04	1.20	594.00
<b>Total:</b>						<b>3.10 1,667.50</b>

Sub-Total Hours : 1.90 Partners 1.20 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date	Bill#	Fee & OA	Billed	Disbursement	Applied	Collections	Balance Due
			From OA	Total	Date		
YEAR 2002		1,450.00	198.00	1,648.00			
06/17/03 05/31/03	371897	2,677.50	.00	2,677.50	12/26/03		
08/31/03 07/31/03	375389	.00	.00	.00			
09/30/03 08/31/03	376733	2,138.50	.00	2,138.50	12/08/03		
11/14/03 09/30/03	379590	2,444.00	.00	2,444.00	12/26/03		
11/30/03 10/31/03	380293	4,425.00	.00	4,425.00	07/02/04		
12/31/03 11/30/03	381784	4,533.50	.00	4,533.50	02/27/04		
01/29/04 12/31/03	382765	3,544.50	1.80	3,546.30	02/27/04		
02/25/04 01/31/04	384579	261.50	.00	261.50	04/13/04		
04/30/04 02/29/04	388529	2,233.00	4.50	2,237.50	06/29/04		
05/27/04 04/30/04	390208	1,039.50	4.05	.00			1,043.55
06/29/04 05/31/04	391727	2,827.50	.00	.00			2,827.50
07/12/04 05/31/04	392045	1,667.50	.00	.00			1,667.50
<b>Total:</b>						<b>23,911.80</b>	<b>5,538.55</b>

Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 050772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Prtnr : CHED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## U N B I L L E D T I M E D E T A I L

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BECKER, GARY M.	05/05/04	Conf. with Bentley re response to futures rep motion and send same to local counsel for service (0.3).	0.30	148.50	5143577	05/14/04
BECKER, GARY M.	05/17/04	Review recusal decision and circulate to equity committee	0.50	247.50	5149154	05/19/04
BECKER, GARY M.	05/19/04	Conf. Bentley re Wolin recusal decision and effect on Grace	0.40	198.00	5150525	05/20/04
BENTLEY, PHILIP	05/19/04	Review Third Circuit's recusal decision, and discs GB re same	0.40	236.00	5170584	06/01/04
BENTLEY, PHILIP	05/21/04	Review Third Circuit's recusal decision	1.10	621.50	5170585	06/01/04
BENTLEY, PHILIP	05/24/04	Review recusal issues	0.10	56.50	5170586	06/01/04
BENTLEY, PHILIP	05/27/04	Review issues raised by Wolin recusal	0.30	169.50	5170587	06/01/04

Fee Total

3.10

1,667.50

Fee Total

3.10

1,667.50

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Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-90005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Pctr : CRED. RGTS - 06975

Bill Pctr : BENTLEY PHILIP - 02495

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## BILLING INSTRUCTIONS FOR UNBILLED TIME SUMMARY

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
BENTLEY, PHILIP	1.90	1,073.50					
BECKER, GARY M.	1.20	594.00					
Total:	3.10	1,667.50					



Run Date &amp; Time: 07/12/2004 10:07:00

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. EGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 1829185

Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 05/03/2004

UNBILLED DISB FROM:

TO: 05/27/2004

TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT: 939.00 0.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

## FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

2,604.90

0.00

0.00

0.00

2,604.90

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

## TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

07/12/04

392045

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

07/02/04

59,401.00

-717.00

## FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
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BILL NUMBER:

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Bill Pctr: BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Pctr: MAYER THOMAS MOERS - 03976

Status : ACTIVE

## UNBILLED TIME SUMMARY

Emp Id Employee Name Group Oldest Latest Hours Amount

05292 BECKER, GARY M. CRED 05/04/04 05/04/04 0.40 198.00

PARAPROFESSIONALS

05208 MANGUAL, KATHLEEN CRED 05/03/04 05/27/04 3.80 741.00

Total: 4.20 939.00

Sub-Total Hours : 0.00 Partners 0.40 Counsels 0.00 Associates 3.80 Legal Assts 0.00 Others

## BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 07/12/04 10:07:00)

Bill Date Thru Date Bill# Fee &amp; OA Billed Disbursement Applied From OA Collections Total Date Balance Due

YEAR 2001

YEAR 2002

01/31/03 12/31/02 364671 10,165.00 191.48 10,356.48

02/28/03 01/31/03 365684 33,105.00 183.14 33,288.14

03/19/03 02/28/03 367178 2,266.00 12.08 2,278.08 05/27/03

04/29/03 03/31/03 369330 670.00 13.48 683.48 10/23/03

05/16/03 04/30/03 370445 851.00 0.00 851.00 10/23/03

06/17/03 05/31/03 371897 1,033.00 0.00 1,033.00 12/26/03

07/24/03 06/30/03 373811 708.50 0.00 708.50 10/23/03

08/31/03 07/31/03 375389 203.50 0.00 203.50 05/10/04

09/30/03 08/31/03 376733 1,059.50 28.04 1,087.54 12/08/03

11/14/03 09/30/03 379590 687.50 0.00 687.50 12/26/03

11/30/03 10/31/03 380293 240.50 0.00 240.50 07/02/04

12/31/03 11/30/03 381784 962.00 0.00 962.00 02/27/04

01/29/04 12/31/03 382765 2,080.00 0.00 2,080.00 07/02/04

02/25/04 01/31/04 384579 1,758.00 0.00 1,758.00 04/13/04

04/30/04 02/29/04 388529 951.00 0.00 951.00 06/29/04

05/27/04 04/30/04 390208 78.00 0.00 78.00

07/12/04 04/30/04 392045 939.00 0.00 939.00

Total:

59,401.00

428.22

57,224.32

2,604.90

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Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975 Proforma Number: 1829185  
Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Supv Ptnr : MAYER THOMAS MORRIS - 03976

Status : ACTIVE

## U N B I L L E D T I M E D E T A I L

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
MANGUAL, KATHLEEN	05/03/04	draft Feb. monthly fee application (.90); disc/w accounting re: fee's paid (.20)	1.10	214.50	5148052	05/19/04
BECKER, GARY M.	05/04/04	Review monthly fee application and execute.	0.40	198.00	5143578	05/14/04
MANGUAL, KATHLEEN	05/04/04	draft and service Feb Monthly Fee App (.90)	0.90	175.50	5163091	06/01/04
MANGUAL, KATHLEEN	05/05/04	revise KL Monthly fee app (.30)	0.30	58.50	5163092	06/01/04
MANGUAL, KATHLEEN	05/26/04	disc/w accounting re: proforma (.20)	0.20	39.00	5163093	06/01/04
MANGUAL, KATHLEEN	05/27/04	draft March Monthly fee application, revise such per GB comments; disc/w accounting re: charts; revise application, draft cover ltr and serve (1.3)	1.30	283.50	5163094	06/01/04

Fee Total

4.20 939.00

Fee Total

4.20 939.00